

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of March 31, 2024

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

	Operations Fund	Replacement Fund	Total Funds
<b>ASSETS</b>			
Checking & Savings			
Petty Cash	953.54		953.54
BAC - Operating	111,563.89		111,563.89
Reserve - BAC (savings)		92,140.85	92,140.85
Reserve - BAC (CDs)		571,459.46	571,459.46
Assessments Receivable, less Allowance for Doubtful Accounts (\$148,200.21-\$125,149.44)	23,050.57		23,050.57
Prepaid Insurance	62,665.79		62,665.79
Undeposited Funds (received but not deposited)	(564.00)		(564.00)
<b>Total Assets</b>	<b>\$197,669.79</b>	<b>\$663,600.31</b>	<b>\$861,270.10</b>
<b>LIABILITIES</b>			
Accounts Payable	5,109.38		5,109.38
Refundable Deposits	23,070.00		23,070.00
Workers Comp	4,687.06		4,687.06
Other Liabilities	942.00		942.00
<b>Total Liabilities</b>	<b>33,808.44</b>		<b>33,808.44</b>
<b>FUND BALANCE</b>	<b>163,861.35</b>	<b>663,600.31</b>	<b>827,461.66</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$197,669.79</b>	<b>\$663,600.31</b>	<b>\$861,270.10</b>