

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of May 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	2,625.73		2,625.73
BAC - Operating	57,081.49		57,081.49
Reserve - BAC (savings)		98,015.79	98,015.79
Reserve - BAC (CDs)		575,264.25	575,264.25
Assessments Receivable, less Allowance for Doubtful Accounts (\$138,302.08-\$127,143.92)	11,158.16		11,158.16
Prepaid Insurance	50,132.63		50,132.63
Undeposited Funds (received but not deposited)	(555.00)		(555.00)
Total Assets	\$120,443.01	\$673,280.04	\$793,723.05
LIABILITIES			
Accounts Payable	12,845.30		12,845.30
Refundable Deposits	22,070.00		22,070.00
Workers Comp	4,855.66		4,855.66
Other Liabilities	957.00		957.00
Total Liabilities	40,727.96		40,727.96
FUND BALANCE	79,715.05	673,280.04	752,995.09
Total Liabilities and Fund Balance	\$120,443.01	\$673,280.04	\$793,723.05