

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of July 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	1,411.28		1,411.28
BAC - Operating	337,525.72		337,525.72
Reserve - BAC (savings)		50,171.98	50,171.98
Reserve - BAC (CDs)		579,094.38	579,094.38
<b>Assessments Receivable, less Allowance for Doubtful Accounts (\$250,053.48-\$126,919.40)</b>	123,134.08		123,134.08
Prepaid Insurance	37,599.47		37,599.47
Undeposited Funds (received but not deposited)	11,406.40		11,406.40
<b>Total Assets</b>	<b>\$511,076.95</b>	<b>\$629,266.36</b>	<b>\$1,140,343.31</b>
<b>LIABILITIES</b>			
Accounts Payable	10,390.12		10,390.12
Refundable Deposits	22,170.00		22,170.00
Workers Comp	2,096.94		2,096.94
Other Liabilities	972.00		972.00
<b>Total Liabilities</b>	<b>35,629.06</b>		<b>35,629.06</b>
<b>FUND BALANCE</b>	<b>475,447.89</b>	<b>629,266.36</b>	<b>1,104,714.25</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$511,076.95</b>	<b>\$629,266.36</b>	<b>\$1,140,343.31</b>