

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of October 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	988.19		988.19
BAC - Operating	285,639.43		285,639.43
Reserve - BAC (savings)		55,205.69	55,205.69
Reserve - BAC (CDs)		584,919.21	584,919.21
Assessments Receivable, less Allowance for Doubtful Accounts (\$205,497.23-127,196.20)	78,301.03		78,301.03
Prepaid Insurance	18,799.73		18,799.73
Undeposited Funds (received but not deposited)	21.40		21.40
Total Assets	\$383,749.78	\$640,124.90	\$1,023,874.68
LIABILITIES			
Accounts Payable	7,365.33		7,365.33
Refundable Deposits	21,170.00		21,170.00
Workers Comp	3,374.08		3,374.08
Other Liabilities	972.00		972.00
Total Liabilities	32,881.41		32,881.41
FUND BALANCE	350,868.37	640,124.90	990,993.27
Total Liabilities and Fund Balance	\$383,749.78	\$640,124.90	\$1,023,874.68