

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of September 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	3,253.91		3,253.91
BAC - Operating	313,685.10		313,685.10
Reserve - BAC (savings)		53,527.30	53,527.30
Reserve - BAC (CDs)		583,013.33	583,013.33
Assessments Receivable, less Allowance for Doubtful Accounts (\$213,490.09-\$126,035.34)	87,454.75		87,454.75
Prepaid Insurance	25,066.31		25,066.31
Undeposited Funds (received but not deposited)	(55.00)		(55.00)
Total Assets	\$429,405.07	\$636,540.63	\$1,065,945.70
LIABILITIES			
Accounts Payable	11,061.64		11,061.64
Refundable Deposits	21,570.00		21,570.00
Workers Comp	3,606.00		3,606.00
Other Liabilities	972.00		972.00
Total Liabilities	37,209.64		37,209.64
FUND BALANCE	392,195.43	636,540.63	1,028,736.06
Total Liabilities and Fund Balance	\$429,405.07	\$636,540.63	\$1,065,945.70