

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of December 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	554.54		554.54
BAC - Operating	244,181.24		244,181.24
Reserve - BAC (savings)		58,562.18	58,562.18
Reserve - BAC (CDs)		588,813.65	588,813.65
<b>Assessments Receivable, less Allowance for Doubtful Accounts (\$192,634.72-129,529.54)</b>	63,105.18		63,105.18
Prepaid Insurance	6,266.57		6,266.57
Undeposited Funds (received but not deposited)	(48.40)		(48.40)
<b>Total Assets</b>	<b>\$314,059.13</b>	<b>\$647,375.83</b>	<b>\$961,434.96</b>
<b>LIABILITIES</b>			
Accounts Payable	2,145.79		2,145.79
Refundable Deposits	17,520.00		17,520.00
Workers Comp	4,314.58		4,314.58
Other Liabilities	972.00		972.00
<b>Total Liabilities</b>	<b>24,952.37</b>		<b>24,952.37</b>
<b>FUND BALANCE</b>	<b>289,106.76</b>	<b>647,375.83</b>	<b>936,482.59</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$314,059.13</b>	<b>\$647,375.83</b>	<b>\$961,434.96</b>