

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of January 31, 2025

ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)

	Operations Fund	Replacement Fund	Total Funds
ASSETS			
Checking & Savings			
Petty Cash	666.71		666.71
BAC - Operating	160,566.27		160,566.27
Reserve - BAC (savings)		60,239.07	60,239.07
Reserve - BAC (CDs)		590,802.67	590,802.67
Assessments Receivable, less Allowance for Doubtful Accounts (\$185,932.05-130,696.21)	55,235.84		55,235.84
Prepaid Insurance	57,067.88		57,067.88
Undeposited Funds (received but not deposited)	(604.60)		(604.60)
Total Assets	\$272,932.10	\$651,041.74	\$923,973.84
LIABILITIES			
Accounts Payable	7,006.97		7,006.97
Refundable Deposits	18,420.00		18,420.00
Workers Comp	3,804.37		3,804.37
Other Liabilities	937.00		937.00
Total Liabilities	30,168.34		30,168.34
FUND BALANCE	242,763.76	651,041.74	893,805.50
Total Liabilities and Fund Balance	\$272,932.10	\$651,041.74	\$923,973.84