

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of November 30, 2024**

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

	<b>Operations Fund</b>	<b>Replacement Fund</b>	<b>Total Funds</b>
<b>ASSETS</b>			
Checking & Savings			
Petty Cash	1,064.46		1,064.46
BAC - Operating	265,574.93		265,574.93
Reserve - BAC (savings)		56,883.66	56,883.66
Reserve - BAC (CDs)		586,895.07	586,895.07
<b>Assessments Receivable, less Allowance for Doubtful Accounts (\$200,414.29-128,362.87)</b>	<b>72,051.42</b>		<b>72,051.42</b>
Prepaid Insurance	12,533.15		12,533.15
Undeposited Funds (received but not deposited)	210.68		210.68
<b>Total Assets</b>	<b>\$351,434.64</b>	<b>\$643,778.73</b>	<b>\$995,213.37</b>
<b>LIABILITIES</b>			
Accounts Payable	5,353.71		5,353.71
Refundable Deposits	18,570.00		18,570.00
Workers Comp	3,848.52		3,848.52
Other Liabilities	972.00		972.00
<b>Total Liabilities</b>	<b>28,744.23</b>		<b>28,744.23</b>
<b>FUND BALANCE</b>	<b>322,690.41</b>	<b>643,778.73</b>	<b>966,469.14</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$351,434.64</b>	<b>\$643,778.73</b>	<b>\$995,213.37</b>