

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of April 30, 2025

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	1,721.60		1,721.60
BAC - Operating	104,127.17		104,127.17
Reserve - BAC (savings)		65,262.58	65,262.58
Reserve - BAC (CDs)		595,468.14	595,468.14
<b>Assessments Receivable, less Allowance for Doubtful Accounts (\$170,704.58-133,933.45)</b>	36,771.13		36,771.13
Prepaid Insurance	43,560.92		43,560.92
Undeposited Funds (received but not deposited)	785.52		785.52
<b>Total Assets</b>	<b>\$186,966.34</b>	<b>\$660,730.72</b>	<b>\$847,697.06</b>
<b>LIABILITIES</b>			
Accounts Payable	4,830.87		4,830.87
Refundable Deposits	19,880.00		19,880.00
Workers Comp	4,325.73		4,325.73
Other Liabilities	947.00		947.00
<b>Total Liabilities</b>	<b>29,983.60</b>		<b>29,983.60</b>
<b>FUND BALANCE</b>	<b>156,982.74</b>	<b>660,730.72</b>	<b>817,713.46</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$186,966.34</b>	<b>\$660,730.72</b>	<b>\$847,697.06</b>