

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of July 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	3,299.16		3,299.16
BAC - Operating	374,119.39		374,119.39
Reserve - BAC (savings)		70,288.52	70,288.52
Reserve - BAC (CDs)		599,873.36	599,873.36
Assessments Receivable, less Allowance for Doubtful Accounts (281,163.05-136,766.06)	144,396.99		144,396.99
Prepaid Insurance	29,041.46		29,041.46
Undeposited Funds (received but not deposited)	14,372.62		14,372.62
Total Assets	\$565,229.62	\$670,161.88	\$1,235,391.50
LIABILITIES			
Accounts Payable	9,994.66		9,994.66
Refundable Deposits	15,030.00		15,030.00
Workers Comp	5,083.04		5,083.04
Other Liabilities	(6,626.91)		(6,626.91)
Total Liabilities	23,480.79		23,480.79
FUND BALANCE	541,748.83	670,161.88	1,211,910.71
Total Liabilities and Fund Balance	\$565,229.62	\$670,161.88	\$1,235,391.50