

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of Sep 30, 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	1,859.42		1,859.42
BAC - Operating	356,456.39		356,456.39
Reserve - BAC (savings)		128,385.75	128,385.75
Reserve - BAC (CDs)		548,154.05	548,154.05
Assessments Receivable, less Allowance for Doubtful Accounts (246,075.80-139684.35)	106,391.45		106,391.45
Prepaid Insurance	19,361.82		19,361.82
Undeposited Funds (received but not deposited)	10.49		10.49
Total Assets	\$484,079.57	\$676,539.80	\$1,160,619.37
LIABILITIES			
Accounts Payable	8,662.60		8,662.60
Refundable Deposits	13,730.00		13,730.00
Workers Comp	6,598.88		6,598.88
Other Liabilities	947.00		947.00
Total Liabilities	29,938.48		29,938.48
FUND BALANCE	454,141.09	676,539.80	1,130,680.89
Total Liabilities and Fund Balance	\$484,079.57	\$676,539.80	\$1,160,619.37