

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of Dec 31, 2025

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

	Operations Fund	Replacement Fund	Total Funds
ASSETS			
Checking & Savings			
Petty Cash	1,761.10		1,761.10
BAC - Operating	297,196.77		297,196.77
Reserve - BAC (savings)		133,452.15	133,452.15
Reserve - BAC (CDs)		552,209.24	552,209.24
Assessments Receivable, less Allowance for Doubtful Accounts (216,947.10-144,535.36)	72,411.74		72,411.74
Prepaid Insurance	4,842.36		4,842.36
Undeposited Funds (received but not deposited)	446.99		446.99
Total Assets	\$376,658.96	\$685,661.39	\$1,062,320.35
LIABILITIES			
Accounts Payable	9,418.11		9,418.11
Refundable Deposits	14,255.00		14,255.00
Workers Comp	7,173.81		7,173.81
Other Liabilities	(3,494.08)		(3,494.08)
Total Liabilities	<b">27,352.84</b">		<b">27,352.84</b">
FUND BALANCE	349,306.12	685,661.39	1,034,967.51
Total Liabilities and Fund Balance	\$376,658.96	\$685,661.39	\$1,062,320.35