

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of Nov 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	3,315.10		3,315.10
BAC - Operating	325,887.61		325,887.61
Reserve - BAC (savings)		131,761.37	131,761.37
Reserve - BAC (CDs)		550,869.04	550,869.04
Assessments Receivable, less Allowance for Doubtful Accounts (220,920.74-142,535.36)	78,385.38		78,385.38
Prepaid Insurance	9,682.18		9,682.18
Undeposited Funds (received but not deposited)	242.80		242.80
Total Assets	\$417,513.07	\$682,630.41	\$1,100,143.48
LIABILITIES			
Accounts Payable	13,424.18		13,424.18
Refundable Deposits	14,905.00		14,905.00
Workers Comp	6,708.04		6,708.04
Other Liabilities	947.00		947.00
Total Liabilities	35,984.22		35,984.22
FUND BALANCE	381,528.85	682,630.41	1,064,159.26
Total Liabilities and Fund Balance	\$417,513.07	\$682,630.41	\$1,100,143.48