

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of Feb 28 2026**

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

	<b>Operations Fund</b>	<b>Replacement Fund</b>	<b>Total Funds</b>
<b>ASSETS</b>			
Checking & Savings			
Petty Cash	3,652.80		3,652.80
BAC - Operating	205,983.03		205,983.03
Reserve - BAC (savings)		136,828.66	136,828.66
Reserve - BAC (CDs)		554,953.93	554,953.93
Assessments Receivable, less Allowance for Doubtful Accounts (211,603.32-148,535.36)	63,067.96		63,067.96
Prepaid Insurance	52,775.75		52,775.75
Undeposited Funds (received but not deposited)	520.00		520.00
<b>Total Assets</b>	<b>\$325,999.54</b>	<b>\$691,782.59</b>	<b>\$1,017,782.13</b>
<b>LIABILITIES</b>			
Accounts Payable	5,850.42		5,850.42
Refundable Deposits	21,655.00		21,655.00
Workers Comp	6,812.34		6,812.34
Other Liabilities	947.00		947.00
<b>Total Liabilities</b>	<b>35,264.76</b>		<b>35,264.76</b>
<b>FUND BALANCE</b>	<b>290,734.78</b>	<b>691,782.59</b>	<b>982,517.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$325,999.54</b>	<b>\$691,782.59</b>	<b>\$1,017,782.13</b>