

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of Jan 31 2026

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

	Operations Fund	Replacement Fund	Total Funds
ASSETS			
Checking & Savings			
Petty Cash	2,347.70		2,347.70
BAC - Operating	279,614.06		279,614.06
Reserve - BAC (savings)		135,141.02	135,141.02
Reserve - BAC (CDs)		553,585.74	553,585.74
Assessments Receivable, less Allowance for Doubtful Accounts (213,881.28-146,460.66)	67,420.62		67,420.62
Prepaid Insurance	22,092.04		22,092.04
Undeposited Funds (received but not deposited)	1,300.00		1,300.00
Total Assets	\$372,774.42	\$688,726.76	\$1,061,501.18
LIABILITIES			
Accounts Payable	28,466.20		28,466.20
Refundable Deposits	22,605.00		22,605.00
Workers Comp	6,404.66		6,404.66
Other Liabilities	947.00		947.00
Total Liabilities	58,422.86		58,422.86
FUND BALANCE	314,351.56	688,726.76	1,003,078.32
Total Liabilities and Fund Balance	\$372,774.42	\$688,726.76	\$1,061,501.18