

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of Mar 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	3,016.99		3,016.99
BAC - Operating	195,252.74		195,252.74
Reserve - BAC (savings)		138,519.60	138,519.60
Reserve - BAC (CDs)		556,192.77	556,192.77
Assessments Receivable, less Allowance for Doubtful Accounts (206,667.72-149,518.03)	57,149.69		57,149.69
Prepaid Insurance	47,977.95		47,977.95
Undeposited Funds (received but not deposited)	702.48		702.48
Total Assets	\$304,099.85	\$694,712.37	\$998,812.22
LIABILITIES			
Accounts Payable	5,998.55		5,998.55
Refundable Deposits	26,265.00		26,265.00
Workers Comp	7,241.82		7,241.82
Other Liabilities	982.00		982.00
Total Liabilities	40,487.37		40,487.37
FUND BALANCE	263,612.48	694,712.37	958,324.85
Total Liabilities and Fund Balance	\$304,099.85	\$694,712.37	\$998,812.22