

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of July 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	1,595.26		1,595.26
BAC - Operating	441,696.91		441,696.91
Reserve - BAC (savings)		123,868.02	123,868.02
Reserve - BAC (CDs)		561,622.39	561,622.39
Assessments Receivable, less Allowance for Doubtful Accounts (334,734.15-157,518.03)	177,216.12		177,216.12
Prepaid Insurance	28,591.45		28,591.45
Undeposited Funds (received but not deposited)	5,798.20		5,798.20
Total Assets	\$654,897.94	\$685,490.41	\$1,340,388.35
LIABILITIES			
Accounts Payable	36,899.67		36,899.67
Refundable Deposits	13,955.00		13,955.00
Workers Comp	7,452.84		7,452.84
Other Liabilities	1,012.00		1,012.00
Total Liabilities	59,319.51		59,319.51
FUND BALANCE	595,578.43	685,490.41	1,281,068.84
Total Liabilities and Fund Balance	\$654,897.94	\$685,490.41	\$1,340,388.35