LAKE DON PEDRO OWNERS ASSOCIATION
Balance Sheet
As of August 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	2,346.77		2,346.77
BAC - Operating	394,591.82		394,591.82
Reserve - BAC (savings)		126,597.28	126,597.28
Reserve - BAC (CDs)		563,010.44	563,010.44
Assessments Receivable, less Allowance for Doubtful Accounts (314,258.19-159,518.03)	154,740.16		154,740.16
Prepaid Insurance	23,806.27		23,806.27
Undeposited Funds (received but not deposited)	2,102.80		2,102.80
Total Assets	**$577,587.82**	**$689,607.72**	**$1,267,195.54**
LIABILITIES			
Accounts Payable	7,229.88		7,229.88
Refundable Deposits	15,805.00		15,805.00
Workers Comp	7,915.41		7,915.41
Other Liabilities	1,012.00		1,012.00
Total Liabilities	**31,962.29**		**31,962.29**
FUND BALANCE	**545,625.53**	**689,607.72**	**1,235,233.25**
Total Liabilities and Fund Balance	**$577,587.82**	**$689,607.72**	**$1,267,195.54**