LAKE DON PEDRO OWNERS ASSOCIATION
Balance Sheet
As of September 30, 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	2,436.77		2,436.77
BAC - Operating	384,585.50		384,585.50
Reserve - BAC (savings)		129,326.33	129,326.33
Reserve - BAC (CDs)		564,401.92	564,401.92
Assessments Receivable, less Allowance for Doubtful Accounts (299,276.89-158,530.09)	140,746.80		140,746.80
Prepaid Insurance	19,021.09		19,021.09
Undeposited Funds (received but not deposited)	0.00		0.00
Total Assets	**$546,790.16**	**$693,728.25**	**$1,240,518.41**
LIABILITIES			
Accounts Payable	6,942.79		6,942.79
Refundable Deposits	13,955.00		13,955.00
Workers Comp	8,480.28		8,480.28
Other Liabilities	1,012.00		1,012.00
Total Liabilities	**30,390.07**		**30,390.07**
FUND BALANCE	**516,400.09**	**693,728.25**	**1,210,128.34**
Total Liabilities and Fund Balance	**$546,790.16**	**$693,728.25**	**$1,240,518.41**