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11/30/25

Accrual Basis

Deeg Pond Condominium Association
Profit & Loss Budget Performance
October 2025

	Oct 25	Budget	Jan - Oct 25	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 · Operating Income					
4001 · Monthly Dues - Operating	14,798.00	14,798.00	147,980.00	147,980.00	177,576.00
4101 · Late Fee	0.00		30.00		
4102 · NSF Fee	0.00		60.00		
4700 · Operating Interest	18.94	0.00	1,550.57	1,328.00	1,328.00
4855 · Reimbursement Income	0.00		70.00		
Total 4000 · Operating Income	14,816.94	14,798.00	149,690.57	149,308.00	178,904.00
Total Income	14,816.94	14,798.00	149,690.57	149,308.00	178,904.00
Gross Profit	14,816.94	14,798.00	149,690.57	149,308.00	178,904.00
Expense					
5100 · Administration					
5110 · Management Contract	1,055.00	1,055.00	10,550.00	10,550.00	12,660.00
5111 · Audit/Tax Services/Property Tax	0.00	0.00	1,509.70	1,507.00	1,507.00
5112 · Legal Fees	0.00	0.00	0.00	300.00	300.00
5120 · Insurance	7,595.91	7,595.91	70,368.33	70,343.33	87,054.33
5130 · Closing Fees	0.00		0.00		
5140 · Meetings	0.00	0.00	0.00	220.00	220.00
5150 · Website	486.93	0.00	643.88	156.95	156.95
5160 · Office Expense/Mailings	1,294.76	30.00	1,469.14	1,315.00	1,375.00
5170 · Bank Charges	0.00		60.00		
Total 5100 · Administration	10,432.60	8,680.91	84,601.05	84,392.28	103,273.28
5200 · Utilities					
5210 · Electricity	167.00	85.00	890.49	850.00	1,020.00
5220 · Water - Usage	930.93	1,500.00	2,808.91	4,030.00	6,230.00
5225 · City - Hydrant; Sidewalk; Base	201.09	203.00	2,236.68	1,265.00	1,671.00
5230 · Sanitation	985.56	986.00	9,855.60	9,860.00	11,832.00
Total 5200 · Utilities	2,284.58	2,774.00	15,791.68	16,005.00	20,753.00
5400 · Grounds Operations					
5410 · Grounds Contract	2,978.56	2,976.00	29,516.92	29,499.00	35,451.00
5415 · Grounds Contract - Tax	242.01	241.80	1,694.07	1,692.60	1,692.60
5420 · Misc Winter/Salt	0.00	0.00	4,098.00	3,000.00	6,000.00
Total 5400 · Grounds Operations	3,220.57	3,217.80	35,308.99	34,191.60	43,143.60
5500 · Repair Expenditures					
5510 · General Repairs and Maintenance	0.00	0.00	0.00	2,134.12	2,134.12
5520 · Roofs	1,178.29	300.00	1,303.29	1,200.00	1,200.00
5522 · Gutter Repair/Maintenance	0.00	0.00	0.00	200.00	200.00
5530 · Siding - Repair/Paint/Brick	0.00	0.00	585.00	700.00	700.00
5554 · Concrete - Sidewalk/Stoop/Drive	0.00	0.00	0.00	600.00	600.00
5560 · Landscape Repairs	0.00	0.00	0.00	500.00	500.00
5562 · Tree/Shrub Work	0.00	0.00	0.00	500.00	500.00
5568 · Irrigation	750.75	1,000.00	3,008.57	5,900.00	5,900.00
Total 5500 · Repair Expenditures	1,929.04	1,300.00	4,896.86	11,734.12	11,734.12
5855 · Reimbursement Expense	0.00		70.00		
Total Expense	17,866.79	15,972.71	140,668.58	146,323.00	178,904.00
Net Ordinary Income	-3,049.85	-1,174.71	9,021.99	2,985.00	0.00
Other Income/Expense					
Other Income					
6001 · Monthly Dues - Replacement	7,938.00	7,938.00	79,380.00	79,380.00	95,256.00
6700 · Replacement Reserve Interest	64.55	20.00	1,929.17	1,368.00	1,408.00
Total Other Income	8,002.55	7,958.00	81,309.17	80,748.00	96,664.00

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Other Expense					
7500 · Replacement Reserve Accounts					
7522 · Gutter Replacement	0.00	0.00	0.00	3,000.00	3,000.00
7530 · Siding-Replacement/Paint/Brick	0.00	0.00	0.00	4,197.00	4,197.00
7540 · Deck Replacement	11,705.00	0.00	28,558.00	37,060.00	37,060.00
7550 · Asphalt - Drive/Rd Replacement	0.00		3,000.00		
7554 · Concrete-/Walk/Stoop/Drive Repl	0.00	0.00	0.00	15,000.00	15,000.00
7560 · Landscape Replacement	0.00	0.00	16,668.03	16,668.00	16,668.00
7562 · Tree/Shrub Replacement					
7562.1 · Tree Pruning	0.00	0.00	8,311.57	10,000.00	10,000.00
7562.3 · Tree/Shrub Replacements	0.00		1,373.48		
7562.4 · Tree Treatments	0.00	0.00	3,178.86	2,403.67	2,403.67
Total 7562 · Tree/Shrub Replacement	0.00	0.00	12,863.91	12,403.67	12,403.67
7568 · Irrigation Replacement	1,649.70	0.00	3,995.70	12,215.00	12,215.00
Total 7500 · Replacement Reserve Accounts	13,354.70	0.00	65,085.64	100,543.67	100,543.67
Total Other Expense	13,354.70	0.00	65,085.64	100,543.67	100,543.67
Net Other Income	-5,352.15	7,958.00	16,223.53	-19,795.67	-3,879.67
Net Income	-8,402.00	6,783.29	25,245.52	-16,810.67	-3,879.67