

Deeg Pond Condominium Association

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank - Checking	3,896.29
1010 · US Bank - Operating Savings	18,560.32
1021 · USB CD 0348 3.75% 9/5/25	55,499.01
Total Checking/Savings	77,955.62
Accounts Receivable	
1200 · Assessments Receivable	894.00
Total Accounts Receivable	894.00
Other Current Assets	
1100 · Replacement Reserves	
1101 · US Bank - Replacement Res	68,144.80
1104 · USB CD 0397 3.75% 9/5/25	55,499.01
Total 1100 · Replacement Reserves	123,643.81
Total Other Current Assets	123,643.81
Total Current Assets	202,493.43
TOTAL ASSETS	202,493.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Prepaid Assessments	464.00
2110 · Prepaid Closing Fees	400.00
Total Other Current Liabilities	864.00
Total Current Liabilities	864.00
Total Liabilities	864.00
Equity	
3000 · Operating Fund	65,913.78
3100 · Replacement Fund	102,068.13
Net Income	33,647.52
Total Equity	201,629.43
TOTAL LIABILITIES & EQUITY	202,493.43