

Deeg Pond Condominium Association

Balance Sheet

As of October 31, 2025

Oct 31, 25

ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank - Checking	7,291.50
1010 · US Bank - Operating Savings	28,078.27
Total Checking/Savings	35,369.77
Accounts Receivable	
1200 · Assessments Receivable	30.00
Total Accounts Receivable	30.00
Other Current Assets	
1100 · Replacement Reserves	
1101 · US Bank 0114 - Replacement Res	18,277.09
1130 · Edward Jones	
1131 · EJ - Cash	14.57
1133 · B of A CD 3.8% 20260422	70,000.00
1134 · Morgan Stanley CD 3.65% 2027102	70,000.00
Total 1130 · Edward Jones	140,014.57
Total 1100 · Replacement Reserves	158,291.66
Total Other Current Assets	158,291.66
Total Current Assets	193,691.43
TOTAL ASSETS	193,691.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Prepaid Assessments	464.00
Total Other Current Liabilities	464.00
Total Current Liabilities	464.00
Total Liabilities	464.00
Equity	
3000 · Operating Fund	65,913.78
3100 · Replacement Fund	102,068.13
Net Income	25,245.52
Total Equity	193,227.43
TOTAL LIABILITIES & EQUITY	193,691.43