

# Deeg Pond Condominium Association Profit & Loss Budget Overview

January through December 2025

|                                           | Jan - Dec 25 |
|-------------------------------------------|--------------|
| Ordinary Income/Expense                   |              |
| Income                                    |              |
| 4000 · Operating Income                   |              |
| 4001 · Monthly Dues - Operating           | 177,576.00   |
| 4700 · Operating Interest                 | 1,328.00     |
| Total 4000 · Operating Income             | 178,904.00   |
| Total Income                              | 178,904.00   |
| Gross Profit                              | 178,904.00   |
| Expense                                   |              |
| 5100 · Administration                     |              |
| 5110 · Management Contract                | 12,660.00    |
| 5111 · Audit/Tax Services/Property Tax    | 1,507.00     |
| 5112 · Legal Fees                         | 300.00       |
| 5120 · Insurance                          | 87,054.33    |
| 5140 · Meetings                           | 220.00       |
| 5150 · Website                            | 156.95       |
| 5160 · Office Expense/Mailings            | 1,375.00     |
| Total 5100 · Administration               | 103,273.28   |
| 5200 · Utilities                          |              |
| 5210 · Electricity                        | 1,020.00     |
| 5220 · Water - Usage                      | 6,230.00     |
| 5225 · City - Hydrant; Sidewalk; Base     | 1,671.00     |
| 5230 · Sanitation                         | 11,832.00    |
| Total 5200 · Utilities                    | 20,753.00    |
| 5400 · Grounds Operations                 |              |
| 5410 · Grounds Contract                   | 35,451.00    |
| 5415 · Grounds Contract - Tax             | 1,692.60     |
| 5420 · Misc Winter/Salt                   | 6,000.00     |
| Total 5400 · Grounds Operations           | 43,143.60    |
| 5500 · Repair Expenditures                |              |
| 5510 · General Repairs and Maintenance    | 2,134.12     |
| 5520 · Roofs                              | 1,200.00     |
| 5522 · Gutter Repair/Maintenance          | 200.00       |
| 5530 · Siding - Repair/Paint/Brick        | 700.00       |
| 5554 · Concrete - Sidewalk/Stoop/Drive    | 600.00       |
| 5560 · Landscape Repairs                  | 500.00       |
| 5562 · Tree/Shrub Work                    | 500.00       |
| 5568 · Irrigation                         | 5,900.00     |
| Total 5500 · Repair Expenditures          | 11,734.12    |
| Total Expense                             | 178,904.00   |
| Net Ordinary Income                       | 0.00         |
| Other Income/Expense                      |              |
| Other Income                              |              |
| 6001 · Monthly Dues - Replacement         | 95,256.00    |
| 6700 · Replacement Reserve Interest       | 1,408.00     |
| Total Other Income                        | 96,664.00    |
| Other Expense                             |              |
| 7500 · Replacement Reserve Accounts       |              |
| 7522 · Gutter Replacement                 | 3,000.00     |
| 7530 · Siding-Replacement/Paint/Brick     | 4,197.00     |
| 7540 · Deck Replacement                   | 37,060.00    |
| 7554 · Concrete-/Walk/Stoop/Drive Repl    | 15,000.00    |
| 7560 · Landscape Replacement              | 16,668.00    |
| 7562 · Tree/Shrub Replacement             |              |
| 7562.1 · Tree Pruning                     | 10,000.00    |
| 7562.4 · Tree Treatments                  | 2,403.67     |
| Total 7562 · Tree/Shrub Replacement       | 12,403.67    |
| 7568 · Irrigation Replacement             | 12,215.00    |
| Total 7500 · Replacement Reserve Accounts | 100,543.67   |
| Total Other Expense                       | 100,543.67   |
| Net Other Income                          | -3,879.67    |
| Net Income                                | -3,879.67    |