

Deeg Pond Condominium Association

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
4000 · Operating Income	
4001 · Monthly Dues - Operating	187,572.00
Total 4000 · Operating Income	187,572.00
Total Income	187,572.00
Gross Profit	187,572.00
Expense	
5100 · Administration	
5110 · Management Contract	13,164.00
5111 · Audit/Tax Services/Property Tax	1,580.00
5112 · Legal Fees	300.00
5120 · Insurance	93,513.00
5140 · Meetings	220.00
5150 · Website	162.31
5160 · Office Expense/Mailings	1,500.00
Total 5100 · Administration	110,439.31
5200 · Utilities	
5210 · Electricity	1,056.00
5220 · Water - Usage	6,542.00
5225 · City - Hydrant; Sidewalk; Base	2,235.00
5230 · Sanitation	12,540.00
Total 5200 · Utilities	22,373.00
5400 · Grounds Operations	
5410 · Grounds Contract	36,396.00
5415 · Grounds Contract - Tax	1,725.01
5420 · Misc Winter/Salt	6,000.00
Total 5400 · Grounds Operations	44,121.01
5500 · Repair Expenditures	
5510 · General Repairs and Maintenance	2,538.68
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
5568 · Irrigation	4,900.00
Total 5500 · Repair Expenditures	10,638.68
Total Expense	187,572.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
6001 · Monthly Dues - Replacement	98,196.00
6700 · Replacement Reserve Interest	1,408.00
Total Other Income	99,604.00
Other Expense	
7500 · Replacement Reserve Accounts	
7522 · Gutter Replacement	3,566.00
7540 · Deck Replacement	54,679.00
7550 · Asphalt - Drive/Rd Replacement	4,572.00
7554 · Concrete-/Walk/Stoop/Drive Repl	17,830.00
7560 · Landscape Replacement	16,783.60
7562 · Tree/Shrub Replacement	
7562.1 · Tree Pruning	5,000.00
7562.3 · Tree/Shrub Replacements	9,500.00
7562.4 · Tree Treatments	3,449.00
Total 7562 · Tree/Shrub Replacement	17,949.00
7574 · Mailbox/Street Sign Replacement	11,616.00
Total 7500 · Replacement Reserve Accounts	126,995.60
Total Other Expense	126,995.60
Net Other Income	-27,391.60
Net Income	-27,391.60